

# BlueStar® US Listed E-Brokers and Digital Capital Markets Index

The BlueStar® US Listed E-Brokers and Digital Capital Markets Index (BUBID) tracks the performance of the largest and most liquid US exchange-listed companies in the online brokerage industry. This is an equally-weighted index, and only includes companies that generate at least 50% of their revenue from the online brokerage industry.

## Key Features



Index 387.72/76.71 286.32/161.28

### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

### Pure-Play

Companies have to generate at least 50% of revenue from online brokerage, trading platform technology, market making, or digital asset capital market activities.

### Diversification

Companies are equally weighted.

### Review

Semi-annual in March and September with quarterly rebalances.

## Index Data

### INDEX PARAMETERS

|             |             |                         |        |
|-------------|-------------|-------------------------|--------|
| Launch Date | 10 Nov 2021 | Components              | 14     |
| Type        | Sector      | Volatility (250 days)   | 30.15  |
| Currency    | USD         | Full MCap bn USD        | 282.96 |
| Base Date   | 31 Dec 2019 | Float MCap bn USD       | 211.52 |
| Base Value  | 100.00      | Correlation* (250 days) | 0.73   |

\* S&P Capital Markets Select Industry

### FUNDAMENTALS\*

|                         |       |
|-------------------------|-------|
| Price/Earnings Trailing | 32.26 |
| Price/Book              | 3.55  |
| Price/Sales             | 3.84  |
| Price/Cash Flow         | 12.04 |
| Dividend Yield          | 0.44  |

\* as of 28 Feb 2025

### ANNUALISED PERFORMANCE\*

|                 |         |
|-----------------|---------|
| 1 Month         | -13.33% |
| 1 Year          | 46.32%  |
| 3 Years         | 14.49%  |
| 5 Years         | 22.33%  |
| Since Inception | 19.09%  |

\* Total Return Net Index

## Sector Weightings

| Sector     | Count | Weight  |
|------------|-------|---------|
| Financials | 14    | 100.00% |



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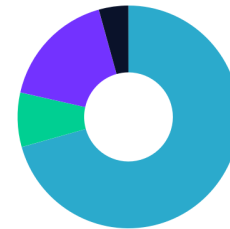
### Country and Size Weightings

| Country        | Count | Weight |
|----------------|-------|--------|
| United States  | 10    | 66.91% |
| Cayman Islands | 4     | 33.09% |



US

KY



Large-Cap

Mid-Cap

Small-Cap

Micro-Cap

| Size                        | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn)          | 9     | 70.65% |
| Mid-Cap (1.5 bn - 6 bn)     | 1     | 7.89%  |
| Small-Cap (0.2 bn - 1.5 bn) | 2     | 17.13% |
| Micro-Cap (0.0 bn - 0.2 bn) | 2     | 4.32%  |

### Index Components

| Top Components by Weight      | Country | Weight | Best Performing Components         | YTD        | 1 Day        |
|-------------------------------|---------|--------|------------------------------------|------------|--------------|
| FUTU HOLDINGS LTD-ADR         | KY      | 11.22% | FUTU HOLDINGS LTD-ADR              | 48.11%     | 10.18%       |
| XP INC                        | KY      | 9.11%  | UP FINTECH HOLDING LTD - ADR       | 18.42%     | 9.13%        |
| UP FINTECH HOLDING LTD - ADR  | KY      | 9.08%  | ROBINHOOD MARKETS INC - A          | 5.31%      | 8.94%        |
| TRADEWEB MARKETS INC          | US      | 8.45%  | FORGE GLOBAL HOLDINGS INC          | -36.52%    | 7.14%        |
| ROBINHOOD MARKETS INC - A     | US      | 8.43%  | SOFI TECHNOLOGIES INC              | -21.49%    | 6.15%        |
| MONEYLION INC                 | US      | 8.05%  |                                    |            |              |
| VIRTU FINANCIAL INC           | US      | 7.89%  |                                    |            |              |
| SCHWAB (CHARLES) CORP         | US      | 7.61%  | <b>Worst Performing Components</b> | <b>YTD</b> | <b>1 Day</b> |
| INTERACTIVE BROKERS GROUP INC | US      | 7.56%  | MONEYLION INC                      | 0.34%      | 0.09%        |
| MARKETAXESS HOLDINGS INC      | US      | 7.35%  | MARKETAXESS HOLDINGS INC           | -5.67%     | 0.17%        |
| SOFI TECHNOLOGIES INC         | US      | 6.17%  | TRADEWEB MARKETS INC               | 3.82%      | 1.61%        |
| COINBASE GLOBAL INC -CLASS A  | US      | 4.75%  | TOP FINANCIAL GROUP LTD            | -22.09%    | 1.88%        |
| <b>Subtotal</b>               |         | 95.68% | COINBASE GLOBAL INC -CLASS A       | -26.25%    | 3.17%        |

### Symbols

|                           | Symbol   | ISIN         | WKN    | Sedol   | Bloomberg | Reuters   | Telekurs  |
|---------------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| <b>Price Return</b>       | BUBID    | DE000SL0D943 | SL0D94 | BKMCKR0 | BUBID     | .BUBID    | 114771251 |
| <b>Total Return Net</b>   | BUBIDNTR | DE000SL0D950 | SL0D95 | BKMCKS1 | BUBIDNTR  | .BUBIDNTR | 114771264 |
| <b>Total Return Gross</b> | BUBIDTR  | DE000SL0D968 | SL0D96 | BKMCKT2 | BUBIDTR   | .BUBIDTR  | 114771265 |

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